

Robert Yaquinto, Jr.
Chapter 7 Trustee
509 N. Montclair Avenue
Dallas, TX 75208
(214) 942-5502

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re: §
§
STRAIGHT LINE AUTOMOTIVE § Case No. 13-33543
GROUP, LLC §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT YAQUINTO, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,078,258.21
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 2,928,422.06

Claims Discharged

Without Payment: 25,201,980.07

Total Expenses of Administration: 2,833,204.96

3) Total gross receipts of \$ 5,761,627.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 5,761,627.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 5,425,000.00	\$ 310,510.61	\$ 310,510.61	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,833,204.96	2,833,204.96	2,833,204.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	52,570.20	3,983.26	3,983.26	933.54
GENERAL UNSECURED CLAIMS (from Exhibit 7)	12,396,407.23	21,536,656.61	18,109,716.16	2,927,488.52
TOTAL DISBURSEMENTS	\$ 17,873,977.43	\$ 24,684,355.44	\$ 21,257,414.99	\$ 5,761,627.02

4) This case was originally filed under chapter 7 on 07/13/2013 . The case was pending for 55 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/18/2018 By: /s/ROBERT YAQUINTO, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OTHER CONTINGENT/UNLIQUIDATED CLAIMS	1129-000	5,000,000.00
REFUND FROM TX COMPTROLLER	1224-000	8,172.86
TEXAS STAR BANK	1249-000	750,000.00
FUNDS RECEIVED FROM FORMER TRUSTEE	1290-000	230.35
FUNDS FROM NEXBANK	1290-000	2,571.05
REFUND - PARAMOUNT ACCEPTANCE CORP	1290-000	652.76
TOTAL GROSS RECEIPTS		\$ 5,761,627.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Auction Credit Enterprises 219 N. Loop 12 Irving, TX 75061		0.00	NA	NA	0.00
	Scott Obenshain 5705 Northbrook Plano, TX 75093		425,000.00	NA	NA	0.00
	State Bank & Trust 2517 Midway Rd Carrollton, TX 75006		5,000,000.00	NA	NA	0.00
000031	ADVANCIAL FEDERAL CREDIT UNION	4220-000	NA	100,642.53	100,642.53	0.00
000033	CAROLINAS TELCO FEDERAL CREDIT UNIO	4220-000	NA	22,935.03	22,935.03	0.00
000004	DAMIAN RODRIGUEZ	4220-000	NA	27,063.40	27,063.40	0.00
000009	DON W. IVY	4220-000	NA	15,284.79	15,284.79	0.00
000029	JR'S CUSTOM AUTO, INC.	4220-000	NA	34,700.00	34,700.00	0.00
000008A	NATASHA D. BROCK	4220-000	NA	21,460.40	21,460.40	0.00
000002	SEAN DARE	4220-000	NA	30,000.00	30,000.00	0.00
000006	XCEED FINANCIAL CREDIT UNION	4220-000	NA	39,524.32	39,524.32	0.00
000007	XCEED FINANCIAL CREDIT UNION	4220-000	NA	18,900.14	18,900.14	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 5,425,000.00	\$ 310,510.61	\$ 310,510.61	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT YAQUINTO, JR., TRUSTEE	2100-000	NA	196,098.81	196,098.81	196,098.81
ROBERT YAQUINTO, JR., TRUSTEE	2200-000	NA	6,535.19	6,535.19	6,535.19
INTERNATIONAL SURETIES, LTD	2300-000	NA	14,197.00	14,197.00	14,197.00
UNION BANK	2600-000	NA	42,499.31	42,499.31	42,499.31
TX DEPT OF MOTOR VEHICLES	2990-000	NA	2.00	2.00	2.00
QUILLING, SELANDER, LOWNDS,	3210-000	NA	122,877.50	122,877.50	122,877.50
ROCHELLE MCCULLOUGH	3210-000	NA	1,650,000.00	1,650,000.00	1,650,000.00
ROCHELLE MCCULLOUGH	3210-600	NA	247,500.00	247,500.00	247,500.00
QUILLING, SELANDER, LOWNDS,	3220-000	NA	4,603.31	4,603.31	4,603.31
ROCHELLE MCCULLOUGH	3220-000	NA	7,864.67	7,864.67	7,864.67
ROCHELLE MCCULLOUGH	3220-610	NA	16,457.94	16,457.94	16,457.94

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LITZLER SEGNER SHAW & MCKENNEY	3410-000	NA	501,479.50	501,479.50	501,479.50
LITZLER SEGNER SHAW & MCKENNEY	3420-000	NA	11,691.65	11,691.65	11,691.65
LITZLER, SEGNER, SHAW & MCKENNEY	3420-000	NA	11,398.08	11,398.08	11,398.08
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,833,204.96	\$ 2,833,204.96	\$ 2,833,204.96

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	April Christian 2825 N. Hwy 360 #1441 Grand Prairie, TX 75050		4,200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gordon Holt 3900 Grapevine Mills #3526 Grapevine, TX	76051	1,900.00	NA	NA	0.00
	Greg Foster 720 Port Richmond Arlington, TX	76018	6,600.00	NA	NA	0.00
	Jeremy Williams 2802 Crooked Creek Carrollton, TX	75007	5,300.00	NA	NA	0.00
	John R. Ames, CTA Tax Assessor/Collector 500 Elm Street Dallas, TX 75202		28,720.20	NA	NA	0.00
	Kyle Bull 11001 Ridge Point Waco, TX 76712		4,000.00	NA	NA	0.00
	Steven Schrieber 2611 Dove Creek Carrollton, TX 75002		1,850.00	NA	NA	0.00
000001	GABRIELLE SMITH	5300-000	NA	841.40	841.40	566.68
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	274.72	274.72
000003B	CHRISTOPHER BEAUCHAMP	5600-000	NA	2,775.00	2,775.00	0.00
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	69.42	69.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	TEXAS WORKFORCE COMMISSION	5800-000	NA	NA	22.72	22.72
TOTAL PRIORITY UNSECURED CLAIMS			\$ 52,570.20	\$ 3,983.26	\$ 3,983.26	\$ 933.54

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATC 7000 S Yosemite St Suite 200 Englewood, Colorado 80112		0.00	NA	NA	0.00
	Advancial Credit Union PO Box 276711 Sacramento, CA 95827		0.00	NA	NA	0.00
	Agshin Aghakishiyev 82/35 Agha Nematulla St Baku, Azerbaijan Republic AZ 1008		135,000.00	NA	NA	0.00
	Alberto Morales/Jessica Rodrigues 2028 Haymeadow Carrollton, TX 75007		29,962.00	NA	NA	0.00
	American Eagle CU PO Box 35306 Dallas, TX 75235		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Andrew B Lewis 59 Edgemont Ct Fulshear, TX	77494	100,848.80	NA	NA	0.00
	Anthony Lineberger 1953 Red Bird St Morristown, TN	37814	22,000.00	NA	NA	0.00
	Anthony Mirabella 4607 Longfellow Ave Tampa, FL	33629	97,612.00	NA	NA	0.00
	Atef Mankarios 2708 Fairmount Street Dallas, TX	75225	101,920.80	NA	NA	0.00
	Autobytel 18872 MacArthur Blvd. Irvine, CA 92612		0.00	NA	NA	0.00
	Betty X Yang 5726 Goodwin Ave. Dallas, TX 75206		31,975.00	NA	NA	0.00
	Boardwalk Ferrari 6300 International Pkwy. Plano, TX	75093	100,000.00	NA	NA	0.00
	Boardwalk Lamborghini 601 S. Central Expy Richardson, TX 75080		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
92067	Bradley K. Norris 5236 El Mirlo St Rancho Santa Fe, CA		50,000.00	NA	NA	0.00
43015	Bradly N. Jennings 1308 Haverhill Ct. Delaware, OH		47,000.00	NA	NA	0.00
	Brett Immel 1050 W Hubbard Ave Chicago, IL 60614		57,000.00	NA	NA	0.00
	Brian James Polito 3581 STroll Road Plano, TX 75025		180,413.30	NA	NA	0.00
	Brian James Polito 3581 Stroll Road Plano, TX 75025		136,163.30	NA	NA	0.00
	Brian Siroky 30114 N.E. 40 th. ave. Pratt, KS 67124		100,000.00	NA	NA	0.00
	Bryan W. Tobin 104 Cypress Ln Destrehan, LA 70047		50,680.00	NA	NA	0.00
	Byron R Smith 7919 Maddox Rd Plano, TX 75024		10,193.00	NA	NA	0.00
	Capital One Auto Finance 2525 Corporate Place 2nd Floor, Suite 250 Monteray, CA 91754		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carfax 16630 Collection Center D Chicago, IL 60693		1,000.00	NA	NA	0.00
	Carolina Telco Credit Union 50003 Elementary View Dr. Charlotte, NC 28269		0.00	NA	NA	0.00
	Carols Mendoza 1310 S. Montreal Ave. Dallas, TX 75208		17,748.58	NA	NA	0.00
	Chase		0.00	NA	NA	0.00
	Check Best International 202 Isaleko Way Isaleko Niyeria		138,000.00	NA	NA	0.00
	Christian A. Brickman 6430 Desco Dr. Dallas, TX 75225		159,437.00	NA	NA	0.00
	Classic Auto Works 11177 Ables Ln Dallas, TX 75229		3,000.00	NA	NA	0.00
	Colin A. Garrett 1910 Lansbury Ln Orange, TX 77630		120,500.00	NA	NA	0.00
	Color Doctor 2300 McDermott Rd. Suite 200 Plano, TX 75025		1,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Conrad Kasselman 770 Founders Square 900 Jackson Street Dallas, TX 75202		10,000.00	NA	NA	0.00
	Corrine Granger 2209 Creek Ridge Court Mobile, Alabama 33609		26,500.00	NA	NA	0.00
	Crabtree XV 286 Stone Mountain Dr Sunnyvale, TX 75040		270,000.00	NA	NA	0.00
	Crabtree XV 286 Stone Mountain Dr Sunnyvale, TX 75040		10,625.00	NA	NA	0.00
	Craig R Wright 12304 Mediterranean Pl Austin, TX 78732		25,000.00	NA	NA	0.00
	Credit Acceptance PO Box 551888 Detroit, MI 48255		0.00	NA	NA	0.00
	Credit Union Services Inc. 8131 LBJ Freeway Suite 400 Dallas, TX 75251		25,000.00	NA	NA	0.00
	Crown Carriers 2727 Nothhaven Rd. Dallas, TX 75229		10,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D & D Motors 2230 Lockbourne Rd. Columbus, OH 43207		49,800.00	NA	NA	0.00
	Dave Fournier 200 County Road 1890 Sunset, TX 76270		42,500.00	NA	NA	0.00
	David C Fournier 200 CR 1890 Sunset, TX 76270		0.00	NA	NA	0.00
	Deepak P. Patel 1888 Laurel Oak Ln Virginia Beach, VA 23453		21,500.00	NA	NA	0.00
	Dent City 2600 Winterberry Ln Little Elm, TX 75068		3,000.00	NA	NA	0.00
	Denton Area Teachers Credit Union PO Box 827 Denton, TX 76202		0.00	NA	NA	0.00
	Don W. Ivy 1405 Capetown Dr Grand Prairie, TX 75050		26,781.25	NA	NA	0.00
	Donald Colleluori Figari & Davenport 3400 Bank of America Plaza 901 Main Street Dallas, TX 75202-3796		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Drew Faulkner 11101 Waters Weiling Way Edmond, Oklahoma 73013		27,000.00	NA	NA	0.00
	Drivesoft Inc. 36495 Retreat Lane Prairieville, LA 70769		199,000.00	NA	NA	0.00
	Eben S. Conner 5312 Hidden Valley Dr Mansfield, TX 76063		84,298.95	NA	NA	0.00
	Edwin Nowlan 5400 Neola Dr Dallas, TX 75209		63,493.75	NA	NA	0.00
	Ellis Love 4704 Golden Gate Parkway Naples, FL 34116		43,000.00	NA	NA	0.00
	Empire Sound 3068 Forest Ln #210 Dallas, TX 75234		3,500.00	NA	NA	0.00
	Ent Credit Union 92-98 East Pines Peak Colorado Springs, CO 80903		0.00	NA	NA	0.00
	Esanu Veaceslav 3810 Block Dr #161 Irving, TX 75038		21,143.75	NA	NA	0.00
	Eurocar 2920 Red Hill Rd. Costa Mesa, CA 92626		186,000.00	NA	NA	0.00
	Evan Winston 5332 Mulford St Skokie, IL 60077		52,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fadi Mousa 3 Pilot Lane Little Rock, AR 72223		15,150.00	NA	NA	0.00
	Field G. Harrison 5656 N. Central Expressway #703 Dallas, TX 75206		212,500.00	NA	NA	0.00
	Finish First 2316 Treyburn Ct. Plano, TX 75075		0.00	NA	NA	0.00
	Firmus Management and Construction LLC 5720 LBJ Freeway #490 Dallas, TX 75240		65,875.00	NA	NA	0.00
	Five Star Fence c/o Kenny Arthur 7709 NW 3rd Street Oklahoma City, OK 73127		0.00	NA	NA	0.00
	GHP 1400 Dover McPherson, Kansas 67460		70,000.00	NA	NA	0.00
	Gary S Alignment 2464 Royal Lane Dallas, TX 75229		500.00	NA	NA	0.00
	Glen W Cochran/Donna B Cochran 605 Highview Ln Hurst, TX 76054		21,500.00	NA	NA	0.00
	Guoqi Zhou 701 Legacy Dr. #2722 Plano, TX 75023		215,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	H Bank PO Box 2327 Grapevine, TX 76099		0.00	NA	NA	0.00
	Henry L. Higgins 10012 Whitley Bay Dr Austin, TX 78717		38,777.00	NA	NA	0.00
	Jaime Huerta/Cindy N Huerta 1503 Granrey Dr Edinburg, TX 78541		43,500.00	NA	NA	0.00
	James C. Mitchell 1219 Whispering Oaks Desoto, TX 75115		61,500.00	NA	NA	0.00
	James Christiansen/Lindsay Christiansen 112 North Paschall Rd Sunnyvale, TX 75182		77,500.00	NA	NA	0.00
	James Klein 74 Fairway Dr San Rafael, CA 94901		165,000.00	NA	NA	0.00
	James O'Deen 11405 S. 109 East Ave Bixby, OK 74008		38,000.00	NA	NA	0.00
	Janette Byrne 17 Vintage Ridge Dr. Las Vegas, NV 89141		48,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jasbir Chhabra 5416 Liden Ct. Bethesda, MD 20814		43,750.00	NA	NA	0.00
	Jason Peters 409 E Pinecrest dr Atlanta, TX 75551		55,000.00	NA	NA	0.00
	Jearld V Sandberg 1569 Elkcam Blvd Deltona, FL 32738		27,333.00	NA	NA	0.00
	Jerome Felton 3300 Fern Cliff Ct Atlanta, GA 30324		43,000.00	NA	NA	0.00
	Jimmie J Dodge 1129 Wenk Ct Savannah, TX 76227		20,000.00	NA	NA	0.00
	John D. Moore 6374 Karen's Ct. Frisco, TX 75034		78,593.75	NA	NA	0.00
	John Joseph Espenan 28105 Perdido Beach Orange, AL 36561		193,301.00	NA	NA	0.00
	John Von Rosenberg 1320 Post and Paddock #400 Grand Prairie, TX 75050		46,812.50	NA	NA	0.00
	Johnathan L. Howell McCathern, PLLC 3710 Rawlins, Suite 1600 Dallas, TX 75219		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Johnathan R. Samuels 1720 Wazee Unit 6A Denver, CO	80202	103,200.00	NA	NA	0.00
	Johnson Plumbing 7985 Cottonwood Rd. Dothan, AL	36301	23,500.00	NA	NA	0.00
	Jorge Cambero 4933 Bob Wills Dr. Keller, TX 76248		25,900.00	NA	NA	0.00
	Joseph C. Weissert 3104 Bouvier Rowlett, TX 75088		34,531.25	NA	NA	0.00
	Joseph David 467 Overland Trl. Cedar Hill, TX 75104		6,331.25	NA	NA	0.00
	Joshua Robinson 871 Twilight Tr Grapevine, TX 76051		25,787.29	NA	NA	0.00
	Justin Coleman 1801 County Rd 151 Snyder, TX 79549		32,687.50	NA	NA	0.00
	Kayla A Lanclos 1695 Grand Anse Hwy Breaux Bridge, LA	70517	42,000.00	NA	NA	0.00
	Kenneth O. Oblorah 1614 Nestledown Dr Allen, TX	75002	25,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kevin Smith Insurance 8240 Midcities Blvd. North Richland Hills, TX 76180		700.00	NA	NA	0.00
	Kevin Tucker 6557 Vincent Hill Rd Canandaigua, NY 14424		37,984.50	NA	NA	0.00
	Kiera D. Fuell 50003 Elementary View Dr. Charlotte, NC 28269		21,000.00	NA	NA	0.00
	Kurt Schumacher 308 1st Ave S. Tierra Verde, FL 33715		120,000.00	NA	NA	0.00
	LA Motor Cars 346 S. Central Expy Richardson, TX 75080		107,000.00	NA	NA	0.00
	Lane Classic Cars, LLC 68015 Lane Road Edwardsburg, MI 49112		50,000.00	NA	NA	0.00
	Lee M Winstead 1 Belletower Turn Hattiesburg, MS 39402		67,000.00	NA	NA	0.00
	Lee, II Gil 1810 W 236th St. Torrence, CA 90501		25,127.56	NA	NA	0.00
	Levi G. McCathern 3508 Armstrong Ave Dallas, TX 75205		218,930.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lowell Wiggains 1722 Timber Ridge Circle Corinth, TX					
76210			500,000.00		NA	NA 0.00
	Luigi Trinches 9805 163 Ave. Howard Beach, NY					
11414			125,000.00		NA	NA 0.00
	Luke E. Macken 15242 Old Hwy. 68 Siloam Springs, AR					
72761			25,000.00		NA	NA 0.00
	MagnaCarte Asset LLC 5224 West SR 46 Suite#380					
	Sanford, FL 32771		140,000.00		NA	NA 0.00
	Manjit Kaur 901 Fleming St Wylie, TX 75098					
			50,151.58		NA	NA 0.00
	Manjit Kaur/Satwinder Singh 901 Fleming St Wylie, TX					
75098			33,607.19		NA	NA 0.00
	Mark T. Motte 272 Norwood Ave. Cranston, Rhode Island					
02905			36,000.00		NA	NA 0.00
	Martellus Bennett 8519 Hackney Ln Dallas, TX 75238					
			55,000.00		NA	NA 0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael D. Palmer 1321 Reiss Ct. Oklhoma, OK 73118		31,400.00	NA	NA	0.00
	Michael James Davini 754 Brown St. Winchendon, MA 01475		25,000.00	NA	NA	0.00
	Michael Owens 9207 Bella Chase Grandbury, TX 76049		119,000.00	NA	NA	0.00
	Michael P. Hardy 783 253/4 Rd. Grand Junction, CO 81505		90,000.00	NA	NA	0.00
	Min Min Phyo 3 Pacifico Ave Daly City, CA 94015		195,000.00	NA	NA	0.00
	Myles G Sherman 2406 Pemberton Parkway Austin, TX 78703		142,835.94	NA	NA	0.00
	Nashifa Bhagwandin 1341 W Branch Hollow Dr Carrollton, TX 75007		21,677.16	NA	NA	0.00
	Natasha D. Brock 4116 Cannon Dr Norman, OK 73072		20,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Navy Federal Credit Union PO Box 3000 Merrifield, VA					
22119			0.00	NA	NA	0.00
	Ned Bentz/Mary Anne Bentz 13821 Tonbridge Ct Bonita Springs, FL 34135		165,000.00	NA	NA	0.00
	New Horizon Credit Union 6320 Airport Blvd. Mobile, AL 36608		0.00	NA	NA	0.00
	Noelle C. Owens 2900 Franciscan Dr aot 1428 Arlington, TX 76015		33,143.75	NA	NA	0.00
	Orkin 1918 University Business Dr. McKinney, TX		0.00	NA	NA	0.00
75071						
	Orlando Scandrick 7863 Liverpool Ln Irving, TX		225,535.19	NA	NA	0.00
75063						
	PNC Bank PO Box 5570 Cleveland, OH 44101		0.00	NA	NA	0.00
	Pamela McCain 702 Overlook Bend Leander, TX 78641		72,781.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pan Auto 1929 Irving St #305 San Francisco, CA 94122		29,000.00	NA	NA	0.00
	Park Place Motors, LLC 6113 Lemmon Ave Dallas, TX 75209		0.00	NA	NA	0.00
	Parker D. Young Figari & Davenport 3400 Bank of America Plaza 901 Main Street Dallas, TX 75202-3796		0.00	NA	NA	0.00
	Patrick Shepherd 105 Deer Ct. Mansfield, TX 76063		41,843.75	NA	NA	0.00
	Paul Parchment 6547 Vanderbilt Ave Dallas, TX 75214		155,000.00	NA	NA	0.00
	Paul Schofield 6 Casson Ave Mount Hutton, New S. Wales Australia 2290		37,000.00	NA	NA	0.00
	Phillip Jones 15814 Golden Creek Rd Dallas, TX 75248		0.00	NA	NA	0.00
	Pieter Zweegers Gestelhof 9 Berlaar, Belgium 2590		30,000.00	NA	NA	0.00
	Pieter Zweegers Gestelhof 9 Berlaar, Belgium 2590		30,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Point Bank 200 U.S. 377 Pilot Point, TX 76258		0.00	NA	NA	0.00
	Preston T. Freeman/or Keilli W Freeman 5100 Tristin Way Catlettsburg, KY 41129		50,000.00	NA	NA	0.00
	Putnam Leasing 500 West Putnam Avenue, 4th Floor Greenwich, CT 06830		49,888.00	NA	NA	0.00
	Quality Leasing 7173 East 87th St Indianapolis, IN 46256		140,020.00	NA	NA	0.00
	RLB Investments 2020 S. Cherry Lane Fort Worth, TX 76108		57,000.00	NA	NA	0.00
	Ramon E. Torres 2423 S.W. 147th Ave #136 Miami, FL 33185		15,000.00	NA	NA	0.00
	Randy Pulliam/Auto Pass Sales & Service 7270 N Keystone Ave. Indianapolis, Indiana 46240		35,000.00	NA	NA	0.00
	Richard Marcello 3805 Davids Rd. Agoura Hills, CA 91301		230,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Richard Markarian 10332 South Elm Fresno, CA 93706		62,783.00	NA	NA	0.00
	Robert B. &/or Gina L. Summers 16797 East 78th st north Owasso, Oklahoma 74055		74,000.00	NA	NA	0.00
	Robert Guerard Hughes III 4516 Edmondson Ave Highland Park, TX 75205		54,062.50	NA	NA	0.00
	Robert Heman 919 Rivercrest Allen, TX 75002		103,975.80	NA	NA	0.00
	Ronald M. Gaswirth Gardere Wynne Sewell LLP 3000 Thanksfiving Tower 1601 Elm Street Dallas, TX 75201-4761		0.00	NA	NA	0.00
	Rotimi Ajayi 1634 Hayden Mill Way Lawrenceville, GA 30043		57,900.00	NA	NA	0.00
	Saloni Enterprises, Inc. 2001 Coit Rd., Suite 321 Plano, TX 75075		66,406.25	NA	NA	0.00
	Sean Nguyen 381 E Las Colinas BV (#4003) Irving, TX 75039		32,534.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Service Datsun Inc. 118 N First Street Lufkin, TX 75901		141,000.00	NA	NA	0.00
	Shabbir Ujjainwala 4815 Bonny Ioch In Houston, TX 77084		5,806.25	NA	NA	0.00
	Sheldon Walsh 4137 Manchester Lake Dr. Wellington, FL 33449		74,000.00	NA	NA	0.00
	Sherwin Lewis-Nelson 1608 Austin Meadows Dr Decatur, GA 30032		68,888.00	NA	NA	0.00
	Sotayo Olugbenga Sonuga 23, Afuwape St. Oko Oba, Agege, Lagos State Nigeria		72,000.00	NA	NA	0.00
	State Farm Bank PO Box 5961 Madison, WI 53705		0.00	NA	NA	0.00
	TD Bank PO Box 997551 Sacramento, CA 95899		0.00	NA	NA	0.00
	Tameika Profitt 2001 Flagstone Dr Madison, AL 35758		29,644.97	NA	NA	0.00
	Ted Parks LLC 4501 S. Peoria Av Tulsa, OK 74105		110,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Texas Star Bank PO Box 608 Van Alstyne, TX 75495		0.00	NA	NA	0.00
	The Foreign Car Shop 2441 Fabens Dallas, TX 75229		5,000.00	NA	NA	0.00
	Thomas G. McTigue 30423 Briar Crest Dr. Georgetown, TX 78628		27,875.00	NA	NA	0.00
	Thomas L. Miller 2710 Marston Heights Dr Colorado Springs, CO 80920		60,686.88	NA	NA	0.00
	Tim Howard 905 Star fo Danube Way Lexington, KY 40509		94,090.00	NA	NA	0.00
	Tracy A Lee 111 NE 11th Street Grand Prairie, TX 75050		52,062.50	NA	NA	0.00
	Trenton L Moody 4764 Eddleman Dr Fort Worth, TX 76244		49,275.56	NA	NA	0.00
	USAA Federal Credit Union PO Box 25145 Lehigh Valley, PA 18002		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Van Nguyen 3845 Eisenhower St Carrollton, TX 75007		54,562.50	NA	NA	0.00
	Vanessa R. Viehe 1900 Hi Line Dr #171 Dallas, TX 75207		33,187.50	NA	NA	0.00
	Vicki L. Freas 8992 Horton HW College Grove, TN 37046		17,245.00	NA	NA	0.00
	Victor Sesin-Raya 2712 Portside Rd Grand Prairie, TX 75054		64,812.50	NA	NA	0.00
	Wade P. Williams 13525 Tercel Trace Manor, TX 78653		31,343.75	NA	NA	0.00
	Walter Mercedes 3213 Adams St. Riverside, CA 95204		0.00	NA	NA	0.00
	Wells Fargo PO Box 53439 Phoenix, AZ 85072		0.00	NA	NA	0.00
	Wheel Repair Solution 1441 Patton Place #195 Carrollton, TX 75007		1,000.00	NA	NA	0.00
	William H Craven 2420 Clark St Dallas, TX 75204		26,687.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Xceed Financial 125 Arkansa Ln. Grand Prairie, TX 75052		0.00	NA	NA	0.00
	Yassen Kantchev 44 Judith Lane #9 Waltham, Massachusetts 02452		43,325.00	NA	NA	0.00
000015A	AUCTION CREDIT ENTERPRISES, LLC	7100-000	NA	153,813.33	153,813.33	57,094.52
000017	BERTA ALLIANCE, LTD.	7100-000	85,000.00	711,585.57	628,045.91	233,126.63
000003A	CHRISTOPHER BEAUCHAMP	7100-000	34,000.00	10,000.00	10,000.00	3,711.94
000022	CHRISTOPHER BEAUCHAMP	7100-000	NA	2,697.79	2,697.79	0.00
000028	CLAY COOLEY (VARIOUS ENTITIES)	7100-000	0.00	176,250.00	0.00	0.00
000025	DATCU CREDIT UNION	7100-000	NA	286,005.84	47,354.65	17,577.74
000026	DAVE FOURNIER	7100-000	NA	0.00	0.00	0.00
000012	DMC CLASSIC COLLECTIONS LLC	7100-000	NA	60,000.00	60,000.00	22,271.62
000035	GREGORY DUNCAN	7100-000	NA	2,085,600.00	2,085,600.00	0.00
000018	JPMORGAN CHASE BANK, N.A.	7100-000	0.00	174,839.52	111,731.03	41,473.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PARK PLACE						
000020	MOTORCARS LTD.	7100-000	NA	7,875,077.00	7,875,077.00	0.00
PATRICK SHEPHERD						
000010	PATRICK SHEPHERD	7100-000	NA	32,749.20	32,749.20	0.00
PNC BANK, NATIONAL						
000027	ASSOCIATION	7100-000	NA	24,897.00	24,897.00	0.00
REYNA CAPITAL						
000005	CORPORATION	7100-000	0.00	6,161.66	6,161.66	2,287.17
000021	RLB INVESTMENTS	7100-000	60,000.00	120,500.00	120,500.00	44,728.83
000023	RON KATZ	7100-000	53,000.00	55,060.00	55,060.00	20,437.92
000013	SCOTT OBENSHAIN	7100-000	NA	425,000.00	287,156.32	106,590.59
000014	STATE BANK & TRUST	7100-000	NA	4,938,307.74	3,000,000.00	1,113,580.85
000034	TD AUTO FINANCE LLC	7100-000	0.00	741,914.14	741,914.14	275,393.79
000019	TEXAS STAR BANK	7100-000	NA	169,704.72	169,704.72	0.00
TIB-THE INDEPENDENT						
000011	BANKERS BANK	7100-000	NA	28,612.50	6,287.70	2,333.96
TRIUMPH SAVINGS						
000032	BANK, SSB	7100-000	2,200,000.00	2,917,615.49	2,200,000.00	816,625.96
WESTERN FEDERAL						
000030	CREDIT UNION	7100-000	NA	26,201.90	5,922.75	2,198.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
WESTERN SUN FEDERAL						
000024	CREDIT UNION	7100-000	0.00	37,761.49	8,741.24	3,244.70
YERIM SOW						
000016	YERIM SOW	7100-000	NA	444,000.00	444,000.00	164,809.97
LOGIX						
000036	COMMUNICATIONS	7200-000	NA	32,301.72	32,301.72	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 12,396,407.23	\$ 21,536,656.61	\$ 18,109,716.16	\$ 2,927,488.52

Document FORM 1 Page 32 of 45
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORTPage: 1
Exhibit 8

Case No: 13-33543 BJH Judge: BARBARA J. HOUSER - DALLAS

Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

For Period Ending: 01/18/18

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Date Filed (f) or Converted (c): 07/13/13 (f)
341(a) Meeting Date: 08/21/13
Claims Bar Date: 01/15/14

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT - STATE BANK & TRUST ACCT. 112012521	93,258.21	93,258.21		0.00	FA
2. C.D. - STATE BANK & TRUST * stay lifted and bank foreclosed on CD	1,000,000.00	1,000,000.00		0.00	FA
3. TEXAS STAR BANK CONTROLLED BY GREG DUNCAN - ACCOUNT NO. UNKNOWN	Unknown	1,000.00		750,000.00	FA
4. INTEREST IN INS POLICY-FLOOR PLAN GARAGE POLICY KEVIN SMITH INSURANCE	0.00	0.00		0.00	FA
5. INTEREST IN PARTNERSHIP/Joint Ventures RELATIONSHIP WITH PARK PLACE MOTORS, LLC AND/OR GREG DUNCAN AND/OR FREEWOOD GROUP, LLC MAY HAVE CONSTITUTED UNDER TEXAS LAW A TYPE OF ORAL PARTNERSHIP OR JOINT VENTURE (FACTS TO BE PROVIDED TO TRUSTEE)	Unknown	0.00		0.00	FA
6. OTHER CONTINGENT/UNLIQUIDATED CLAIMS CLAIMS AGAINST PARK PLACE MOTORS, LLC; GREG DUNCAN/ FREEWOOD GROUP, LLC/ AND WILLIAM DUNCAN MAY EXIST (FACTS RELATED TO POTENTIAL CLAIMS TO BE PROVIDED TO TRUSTEE)	Unknown	1,000.00		5,000,000.00	FA
7. LICENSES/FRANCHISES/OTHER GENERAL INTANGIBLES DEALER LICENSE AND FINANCE LICENSE P54253TXDOT STRAIGHT LINE HAS NO CAR TITLES IN ITS POSSESSION	0.00	0.00		0.00	FA
8. CUSTOMER LISTS LISTS HAVE NOT BEEN TABULATED OR CREATED BUT INFORMATION TO CREATE SUCH LIST EXISTS IN THE BOOKS AND RECORDS OF COMPANY	Unknown	0.00		0.00	FA

Document FORM 1 Page 33 of 45
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORTPage: 2
Exhibit 8Case No: 13-33543 BJH Judge: BARBARA J. HOUSER - DALLAS
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLCTrustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Date Filed (f) or Converted (c): 07/13/13 (f)
341(a) Meeting Date: 08/21/13
Claims Bar Date: 01/15/14

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. OFFICE EQUIPMENT/FURNISHINGS/SUPPLIES 8 DESKS; 8 COMPUTERS; 8 CHAIRS; COPIER (LEASED) ALL OFFICE FURNITURE AT 2727 NORTHAVEN RD., DALLAS, TX	3,000.00	3,000.00		0.00	FA
10. MACHINERY 4 POST LIST; POWER WASHER; MISCELLANEOUS TOOLS	2,000.00	2,000.00		0.00	FA
11. INVENTORY 2013 CADILLACE CTS 2008 CADILLACE ESCALADE 2007 CHEV CORVETTE 2009 CHEV CORVETTE 2012 CHRYSLER 200 2011 DODGE CHALLENGER 2013 FORD F150 2013 GMC SIERRA 2013 JEEP WRANGLER 2007 LAMBORGHINI GALLARDO 2003 LEXUS GX470 2010 LINCOLN NAVIGATOR 2005 MASERATI QP 2008 MBZ CL5550 2010 MBZ 550 2012 MBZ SLS 2013 MITS EUO 2005 PORSCHE Q4 2010 TOYOTA PRIUS 2012 VOLVO S60 2002 BENTLEY AMAGE	980,000.00	980,000.00	OA	0.00	FA

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 3
Exhibit 8Case No: 13-33543 BJH Judge: BARBARA J. HOUSER - DALLAS
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLCTrustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Date Filed (f) or Converted (c): 07/13/13 (f)
341(a) Meeting Date: 08/21/13
Claims Bar Date: 01/15/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. FUNDS RECEIVED FROM FORMER TRUSTEE (u)	0.00	230.35		230.35	FA
13. FUNDS FROM NEXBANK (u)	0.00	2,571.05		2,571.05	FA
14. REFUND - PARAMOUNT ACCEPTANCE CORP (u)	0.00	652.76		652.76	FA
15. REFUND FROM TX COMPTROLLER (u)	0.00	8,172.86		8,172.86	FA
TOTALS (Excluding Unknown Values)		\$2,078,258.21	\$2,091,885.23	\$5,761,627.02	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

SETTLEMENT WITH PARK PLACE. COMPLAINT FILED AGAINST TEXAS STAR BANK AND NO ANSWER FILED. INFORMAL DISCOVERY TAKING PLACE. ANTICIPATED SETTLEMENT NEGOTIATIONS. CLAIMS REVIEWED. INTERIM DISTRIBUTIONS MADE TO UNSECURED CREDITORS. ACCOUNTANT EMPLOYED. ESTIMATED DATE OF CLOSING IS 06/30/2017.

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 06/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/19/13	12	Robert Newhouse, Trustee	FUNDS RECEIVED FROM FMR TRUSTEE	1290-000	230.35		230.35
10/30/13	13	NEXBANK SSB	FUNDS IN ACCOUNT - CLOSED ACCT	1290-000	2,571.05		2,801.40
12/19/13	14	Paramount Acceptance Corp	REFUND	1290-000	652.76		3,454.16
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,439.16
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,424.16
02/17/14	005001	TX Dept of Motor Vehicles	CERTIFIED COPY OF TITLE 2013 GMC FOR DON HAGAN	2990-000		2.00	3,422.16
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,407.16
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,392.16
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,377.16
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,362.16
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,347.16
07/22/14	15	Texas Comptroller of Public Accounts Texas Workforce Commission Austin, TX 78778	936 warrant refund	1224-000	8,172.86		11,520.02
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	11,505.02
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	11,490.02
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		17.09	11,472.93
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		16.52	11,456.41
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		17.05	11,439.36
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		16.47	11,422.89
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		17.00	11,405.89
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		16.97	11,388.92
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.31	11,373.61
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		16.92	11,356.69
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		16.36	11,340.33
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		16.87	11,323.46
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		16.31	11,307.15

Page Subtotals

11,627.02

319.87

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
 Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
 Taxpayer ID No: *****0846
 For Period Ending: 01/18/18
 Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Bank Name: UNION BANK
 Account Number / CD #: *****8560 Checking - Non Interest
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		16.82	11,290.33
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		16.80	11,273.53
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		16.23	11,257.30
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		16.75	11,240.55
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		16.19	11,224.36
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		16.70	11,207.66
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		16.63	11,191.03
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.54	11,175.49
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		16.58	11,158.91
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		16.03	11,142.88
06/06/16	6	Park Place Dealerships 350 Phelps Drive Irving, TX 75038	Settlement	1129-000	5,000,000.00		5,011,142.88
06/15/16	005002	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	NEW BOND PREMIUM BOND NO. 016070555	2300-000		12,530.00	4,998,612.88
06/15/16	005003	Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202	ACCOUNTANT FOR TRUSTEE FEES PAID PER ORDER ENTERED 06/14/2016 (DOCKET #544)	3410-000		311,597.20	4,687,015.68
06/15/16	005004	Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202	ACCOUNTANT FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 06/14/2016 (DOCKET #544)	3420-000		11,528.85	4,675,486.83
06/15/16	005005	Rochelle McCullough, L.L.P. 325 N. Saint Paul Street Suite 4500 Dallas, TX 75201	ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 05/10/2016 (DOCKET #536)	3210-000		1,650,000.00	3,025,486.83
06/15/16	005006	Rochelle McCullough, L.L.P. 325 N. Saint Paul Street Suite 4500	ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 05/10/2016 (DOCKET #536)	3220-000		7,864.67	3,017,622.16

Page Subtotals 5,000,000.00 1,993,684.99
 Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/16		Dallas, TX 75201	BANK SERVICE FEE	2600-000		16.53	3,017,605.63
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		4,087.83	3,013,517.80
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		4,471.45	3,009,046.35
09/02/16	005007	Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202	FEES PAID PER ORDER ON 2ND INTERIM APPLICATION ENTERED ON 09/01/2016 (DOCKET #556)	3410-000		42,405.00	2,966,641.35
09/02/16	005008	Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202	ACCT EXPENSES PAID PER ORDER ON 2ND INTERIM APPLICATION ENTERED ON 09/01/2016 (DOCKET #556)	3420-000		162.80	2,966,478.55
09/02/16	005009	Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202	20% HOLDBACK OF FEES PAID PER ORDER ENTERED ON 09/01/2016 (DOCKET #556)	3410-000		77,899.30	2,888,579.25
09/02/16	005010	QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201	ATTORNEY FEES PAID PER 1ST INTERIM APPLICATION FOR FEES AND EXPENSES AND ORDER ENTERED ON 09/01/2016 (DOCKET #555)	3210-000		109,310.00	2,779,269.25
09/02/16	005011	QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201	ATTNY FOR TRUSTEE EXPENSES PAID PER 1ST INTERIM APPLICATION FOR FEES AND EXPENSES AND ORDER ENTERED ON 09/01/2016 (DOCKET #555)	3220-000		4,074.51	2,775,194.74
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		4,465.26	2,770,729.48
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		4,041.07	2,766,688.41
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		4,105.53	2,762,582.88
12/07/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-000		5.05	2,762,577.83
12/07/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE MEDICARE WITHHOLDING	5300-000		12.20	2,762,565.63

Page Subtotals

0.00

255,056.53

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	13-33543 -BJH	Trustee Name:	ROBERT YAQUINTO, JR., TRUSTEE
Case Name:	STRAIGHT LINE AUTOMOTIVE GROUP, LLC	Bank Name:	UNION BANK
Taxpayer ID No:	*****0846	Account Number / CD #:	*****8560 Checking - Non Interest
For Period Ending:	01/18/18	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER MEDICARE WITHHELD	5800-000		12.20	2,762,553.43
12/07/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE PORTION FICA	5300-000		52.17	2,762,501.26
12/07/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER FICA	5800-000		52.17	2,762,449.09
12/07/16		Internal Revenue Service Austin, Texas 73301	FEDERAL INCOME TAX	5300-000		210.35	2,762,238.74
12/07/16	005012	Gabrielle Smith 51 Greenside Drive, Apt 1324 Richardson, TX 75080	Claim 000001, Payment 100.00000%	5300-000		566.68	2,761,672.06
12/07/16	005013	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	STATE UNEMPLOYMENT TAX	5800-000		22.72	2,761,649.34
12/07/16	005014	Christopher Beauchamp 1121 N. 6 th. ave. apt 24 Alderson, OK 74522	Claim 000003A, Payment 15.20370%	7100-000		1,520.37	2,760,128.97
12/07/16	005015	Reyna Capital Corporation CO Thompson Hine LLP Attn: Jonathan S. Hawkins, Esq. 10050 Innovation Drive, Suite 400 Miamisburg, OH 45342	Claim 000005, Payment 15.20370%	7100-000		936.80	2,759,192.17
12/07/16	005016	TIB-The Independent Bankers Bank Godwin Lewis PC 5700 Granite Suite 450 Plano, TX 75024	Claim 000011, Payment 15.20365%	7100-000		955.96	2,758,236.21
12/07/16	005017	DMC Classic Collections LLC CO Howard C Rubin	Claim 000012, Payment 15.20367%	7100-000		9,122.20	2,749,114.01

Page Subtotals

0.00

13,451.62

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/16	005018	Kessler Collins, P.C. 2100 Ross Avenue, Ste. 750 Dallas, TX 75201 Scott Obenshain 5705 Northbrook Dr. Plano, TX 75093	Claim 000013, Payment 15.20367%	7100-000		43,658.31	2,705,455.70
12/07/16	005019	State Bank & Trust 2517 Midway Rd Carrollton, TX 75006	Claim 000014, Payment 15.20367%	7100-000		456,110.23	2,249,345.47
12/07/16	005020	Auction Credit Enterprises, LLC CO Alan B. Padfield Padfield & Stout, LLP 777 Main Street, Suite 1920 Fort Worth, Texas 76102	Claim 000015A, Payment 15.20368%	7100-000		23,385.28	2,225,960.19
12/07/16	005021	Yerim Sow CO Aaron M. Kaufman Cox Smith Matthews Incorporated 1201 Elm Street, Suite 3300 Dallas, Texas 75270	Claim 000016, Payment 15.20367%	7100-000		67,504.31	2,158,455.88
*	12/07/16	Berta Alliance, Ltd. 50 Fallen Leaf Drive Hillsborough, California 94010	Claim 000017, Payment 15.20367%	7100-003		95,486.05	2,062,969.83
12/07/16	005023	JPMorgan Chase Bank, N.A. Attn James Meredith 700 North Pearl, Suite 1501 PO Box 655415, Mail Code TX1-2670 Dallas TX 75265-5415	Claim 000018, Payment 15.20367%	7100-000		16,987.22	2,045,982.61
12/07/16	005024	RLB Investments 2020 S. Cherry Lane Fort Worth, TX 76108	Claim 000021, Payment 15.20368%	7100-000		18,320.43	2,027,662.18

Page Subtotals

0.00

721,451.83

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/07/16	005025	Ron Katz 391 Maple St West Hempstead, NY 11552	Claim 000023, Payment 15.20367%	7100-003		8,371.14	2,019,291.04
12/07/16	005026	Western Sun Federal Credit Union PO Box 10018 Manhattan Beach, CA 90267	Claim 000024, Payment 15.20368%	7100-000		1,328.99	2,017,962.05
12/07/16	005027	DATCU Credit Union CO Blalack & Williams, P.C. 5550 LBJ Freeway, Ste. 400 Dallas, TX 75240	Claim 000025, Payment 15.20368%	7100-000		7,199.65	2,010,762.40
12/07/16	005028	Western Federal Credit Union P. O. Box 10018 Manhattan Beach, CA 90297	Claim 000030, Payment 15.20375%	7100-000		900.48	2,009,861.92
12/07/16	005029	Triumph Savings Bank, SSB c/o Kristian W. Gluck Fulbright & Jaworski LLP 2200 Ross Avenue, Suite 2800 Dallas, TX 75201-2784	Claim 000032, Payment 15.20367%	7100-000		334,480.83	1,675,381.09
12/07/16	005030	TD Auto Finance LLC Stephen G. Wilcox, Esq. Wilcox Law, PLLC P.O. Box 11509 Fort Worth, TX 76110-0509	Claim 000034, Payment 15.20367%	7100-000		112,798.21	1,562,582.88
12/15/16		Berta Alliance, Ltd. 50 Fallen Leaf Drive Hillsborough, California 94010	Claim 000017, Payment 15.20367%	7100-000		95,486.05	1,467,096.83
* 12/15/16	005022	Berta Alliance, Ltd. 50 Fallen Leaf Drive Hillsborough, California 94010	Claim 000017, Payment 15.20367% reverse entry in order to wire funds. (original check received)	7100-003		-95,486.05	1,562,582.88
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		3,967.43	1,558,615.45

Page Subtotals 0.00 469,046.73
Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/17	005025	Ron Katz 391 Maple St West Hempstead, NY 11552	Claim 000023, Payment 15.20367% reverse and reissue and mail to new address	7100-003		-8,371.14	1,566,986.59
01/20/17	005031	Ron Katz 14 Rechov HaMaayan St. P. O. Box 1587 Efrat 90435 Israel	Claim 000023, Payment 15.20367% REPLACE ORIGINAL CHECK #5025	7100-000		8,371.14	1,558,615.45
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		3,140.00	1,555,475.45
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		2,527.48	1,552,947.97
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		2,133.57	1,550,814.40
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		2,308.04	1,548,506.36
05/23/17	005032	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND NO. 016070555 RENEWAL FOR 06/06/2017 - 06/06/2018	2300-000		893.00	1,547,613.36
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		2,229.96	1,545,383.40
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		2,300.76	1,543,082.64
07/13/17	005033	QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201	FINAL ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 07/11/2017 (DOCKET #579)	3210-000		13,567.50	1,529,515.14
07/13/17	005034	QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201	FINAL ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 07/11/2017 (DOCKET #579)	3220-000		528.80	1,528,986.34
07/17/17	3	TEXAS STAR BANK	SETTLEMENT Bank Serial #: 0	1249-000	750,000.00		2,278,986.34
07/18/17	005035	Rochelle McCullough, L.L.P. 325 N. Saint Paul Street	SPECIAL LITIGATION COUNSEL FEES PAID PER ORDER ENTERED 07/14/2017	3210-600		247,500.00	2,031,486.34

Page Subtotals

750,000.00

277,129.11

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/18/17	005036	Suite 4500 Dallas, TX 75201 Rochelle McCullough, L.L.P. 325 N. Saint Paul Street Suite 4500 Dallas, TX 75201 UNION BANK	DOCKET #581 SPECIAL LITIGATION COUNSEL EXPENSES PAID PER ORDER ENTERED 07/14/2017 DOCKET #581 BANK SERVICE FEE	3220-610 2600-000		16,457.94 2,222.26	2,015,028.40 2,012,806.14
07/25/17		INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	INCREASE BOND AMOUNT ON BOND NO. 016070555	2300-000		774.00	2,012,032.14
08/08/17	005038	LITZLER, SEGNER, SHAW & McKENNEY, LLP 1412 MAIN STREET, SUITE 2400 DALLAS, TX 75202	FINAL FEES FOR ACCOUNTANT FOR TR	3410-000		69,578.00	1,942,454.14
08/08/17	005039	LITZLER, SEGNER, SHAW & McKENNEY, LLP 1412 MAIN STREET, SUITE 2400 DALLAS, TX 75202	FINAL EXPNS FOR ACCOUNTANT FOR TR	3420-000		11,398.08	1,931,056.06
09/20/17		Berta Alliance, Ltd. Attn: Alexander Beilin 150 Fallen Leaf Drive Hillsborough, California 94010	Claim 000017, Payment 21.91569%	7100-000		137,640.58	1,793,415.48
09/20/17	005040	ROBERT YAQUINTO, JR., TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Compensation/Fees	2100-000		196,098.81	1,597,316.67
09/20/17	005041	ROBERT YAQUINTO, JR., TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Expenses	2200-000		6,535.19	1,590,781.48
09/20/17	005042	Christopher Beauchamp 1121 N. 6 th. ave. apt 24 Alderson, OK 74522	Claim 000003A, Payment 21.91570%	7100-000		2,191.57	1,588,589.91
09/20/17	005043	Reyna Capital Corporation	Claim 000005, Payment 21.91569%	7100-000		1,350.37	1,587,239.54

Page Subtotals 0.00 444,246.80
Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	13-33543 -BJH	Trustee Name:	ROBERT YAQUINTO, JR., TRUSTEE
Case Name:	STRAIGHT LINE AUTOMOTIVE GROUP, LLC	Bank Name:	UNION BANK
Taxpayer ID No:	*****0846	Account Number / CD #:	*****8560 Checking - Non Interest
For Period Ending:	01/18/18	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/17	005044	CO Thompson Hine LLP Attn: Jonathan S. Hawkins, Esq. 10050 Innovation Drive, Suite 400 Miamisburg, OH 45342	Claim 000011, Payment 21.91580%	7100-000		1,378.00	1,585,861.54
09/20/17	005045	TIB-The Independent Bankers Bank Godwin Lewis PC 5700 Granite Suite 450 Plano, TX 75024	Claim 000012, Payment 21.91570%	7100-000		13,149.42	1,572,712.12
09/20/17	005046	DMC Classic Collections LLC CO Howard C Rubin Kessler Collins, P.C. 2100 Ross Avenue, Ste. 750 Dallas, TX 75201	Claim 000013, Payment 21.91569%	7100-000		62,932.28	1,509,779.84
09/20/17	005047	Scott Obenshain 2812 Thomas Avenue #E Dallas, TX 75204	Claim 000014, Payment 21.91569%	7100-000		657,470.62	852,309.22
09/20/17	005048	State Bank & Trust 2517 Midway Rd Carrollton, TX 75006	Claim 000015A, Payment 21.91568%	7100-000		33,709.24	818,599.98
09/20/17	005049	Auction Credit Enterprises, LLC CO Alan B. Padfield Padfield & Stout, LLP 777 Main Street, Suite 1920 Fort Worth, Texas 76102	Claim 000016, Payment 21.91569%	7100-000		97,305.66	721,294.32
*	09/20/17	Yerim Sow CO Aaron M. Kaufman Cox Smith Matthews Incorporated 1201 Elm Street, Suite 3300 Dallas, Texas 75270	Claim 000017, Payment 21.91569%	7100-003		137,640.58	583,653.74
		Berta Alliance, Ltd.					

Page Subtotals

0.00

1,003,585.80

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC
Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7		
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
*	09/20/17	005050	Attn: Alexander Beilin 150 Fallen Leaf Drive Hillsborough, California 94010 Berta Alliance, Ltd. Attn: Alexander Beilin 150 Fallen Leaf Drive Hillsborough, California 94010	Claim 000017, Payment 21.91569% reverse and wire funds	7100-003		-137,640.58	721,294.32
	09/20/17	005051	JPMorgan Chase Bank, N.A. Attn James Meredith 700 North Pearl, Suite 1501 PO Box 655415, Mail Code TX1-2670 Dallas TX 75265-5415	Claim 000018, Payment 21.91569%	7100-000		24,486.63	696,807.69
	09/20/17	005052	RLB Investments 2020 S. Cherry Lane Fort Worth, TX 76108	Claim 000021, Payment 21.91568%	7100-000		26,408.40	670,399.29
	09/20/17	005053	Ron Katz 391 Maple St West Hempstead, NY 11552	Claim 000023, Payment 21.91569%	7100-000		12,066.78	658,332.51
	09/20/17	005054	Western Sun Federal Credit Union PO Box 10018 Manhattan Beach, CA 90267	Claim 000024, Payment 21.91577%	7100-000		1,915.71	656,416.80
	09/20/17	005055	DATCU Credit Union CO Blalack & Williams, P.C. 5550 LBJ Freeway, Ste. 400 Dallas, TX 75240	Claim 000025, Payment 21.91567%	7100-000		10,378.09	646,038.71
	09/20/17	005056	Western Federal Credit Union P. O. Box 10018 Manhattan Beach, CA 90297	Claim 000030, Payment 21.91550%	7100-000		1,298.00	644,740.71
	09/20/17	005057	Triumph Savings Bank, SSB c/o Kristian W. Gluck	Claim 000032, Payment 21.91569%	7100-000		482,145.13	162,595.58

Page Subtotals

0.00

421,058.16

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/17	005058	Fulbright & Jaworski LLP 2200 Ross Avenue, Suite 2800 Dallas, TX 75201-2784 TD Auto Finance LLC Stephen G. Wilcox, Esq. Wilcox Law, PLLC P.O. Box 11509 Fort Worth, TX 76110-0509	Claim 000034, Payment 21.91569%	7100-000		162,595.58	0.00

COLUMN TOTALS	5,761,627.02	5,761,627.02	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,761,627.02	5,761,627.02	
Less: Payments to Debtors		0.00	
Net	5,761,627.02	5,761,627.02	
		NET	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	
Checking - Non Interest - *****8560	5,761,627.02	5,761,627.02	0.00
	5,761,627.02	5,761,627.02	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 162,595.58

Ver: 20.00g